

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY BY DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2003

	Appropriations	Expenditures and Transfers Out June 30, 2003	Lapse Period Corrections and Transfers Out	Total Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
Legislature	\$ 35,189,085	\$ 30,933,632	\$ 6,570	\$ 30,940,202	\$ ---	\$ 4,248,883
Judiciary	168,996,409	164,545,356	3,665	164,549,021	4,560	4,442,828
Executive	46,625,689	43,751,570	1,502	43,753,072	243,479	2,629,138
Office of Administration	283,586,274	196,016,004	(317)	196,015,687	8,706,134	78,864,453
Agriculture	16,338,873	13,630,969	898	13,631,867	1,450,519	1,256,487
Insurance	---	---	---	---	---	---
Conservation	---	---	---	---	---	---
Economic Development	18,838,179	15,674,972	4,556	15,679,528	5,095	3,153,556
Elementary and Secondary Education	248,618,316	230,250,170	956	230,251,126	2,938,896	15,428,294
Higher Education	1,004,968,066	811,311,435	(1)	811,311,434	33,446,678	160,209,954
Health and Senior Services	99,926,925	81,393,007	9,798	81,402,805	1,250,036	17,274,084
Transportation	14,041,271	7,599,178	---	7,599,178	24	6,442,069
Labor and Indus- trial Relations	3,705,584	3,090,861	---	3,090,861	18,448	596,275
Mental Health	563,671,529	529,146,376	22,543	529,168,919	2,998,587	31,504,023
Natural Resources	36,840,707	22,053,378	689	22,054,067	8,198,192	6,588,448
Public Safety	63,876,936	52,575,571	428	52,575,999	1,632,021	9,668,916
Revenue	1,221,886,162	1,216,917,212	134	1,216,917,346	87	4,968,729
Social Services	2,451,431,852	2,257,966,874	7,502	2,257,974,376	3,194,551	190,262,925
Corrections	<u>555,630,791</u>	<u>502,800,011</u>	<u>48,199</u>	<u>502,848,210</u>	<u>3,682,982</u>	<u>49,099,599</u>
Subtotals	6,834,172,648	6,179,656,576	107,122	6,179,763,698	67,770,289	586,638,661
Appropriated Transfers Out	4,931,570,129	4,302,485,227	(4,064)	4,302,481,163	24,676,039	604,412,927
Article X Distribution (Note 3)	5,950,034	5,950,032	---	5,950,032	---	2
Court Ordered Desegregation Payments (Note 4)	<u>20,000,000</u>	<u>20,000,000</u>	<u>---</u>	<u>20,000,000</u>	<u>---</u>	<u>---</u>
Totals	<u>\$ 11,791,692,811</u>	<u>\$ 10,508,091,835</u>	<u>\$ 103,058</u>	<u>\$ 10,508,194,893</u>	<u>\$ 92,446,328</u>	<u>\$ 1,191,051,590</u>

*Not Applicable.

The notes are an integral part of this report.